

ANDREW M. CARROLL
 ANDREW M. CARROLL, ESQ.
 427 N PACKARD ST.
 08037
 HAMMONTON, NJ 08037

Re: WALTER KASSNER
 DARLENE KASSNER
 287 CARLTON AVENUE
 EAST RUTHERFORD, NJ 07073

Atty: ANDREW M. CARROLL
 ANDREW M. CARROLL, ESQ.
 427 N PACKARD ST.
 08037
 HAMMONTON, NJ 08037

**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
 Chapter 13 Case # 23-10843**

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/02/2023	\$1,485.00	9028145000	04/05/2023	\$1,485.00	9096831000
06/21/2023	\$1,485.00	1582121	07/07/2023	\$1,485.00	1582134
07/13/2023	\$1,570.00	1582145	08/30/2023	\$1,755.00	1667319
10/03/2023	\$1,755.00	1667344	11/01/2023	\$1,755.00	2168010
12/05/2023	\$1,755.00	2168032			

Total Receipts: \$14,530.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$14,530.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SELECT PORTFOLIO SERVICING INC						
	08/14/2023	\$3,175.33	914,215	09/18/2023	\$1,578.20	915,695
	11/13/2023	\$1,552.87	918,643	12/11/2023	\$1,552.88	920,079
SUNNOVA ENERGY CORPORATION						
	11/13/2023	\$5.00	919,815			
WELLS FARGO BANK NA						
	08/14/2023	\$123.69	915,552	09/18/2023	\$61.48	917,084
	11/13/2023	\$60.49	919,961	12/11/2023	\$60.49	921,361

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,134.13	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,750.00	100.00%	3,750.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0004	PSE&G	UNSECURED	2,275.43	100.00%	0.00	2,275.43
0007	SUNNOVA ENERGY CORPORATION	SECURED	61.51	100.00%	5.00	56.51
0010	SELECT PORTFOLIO SERVICING INC	(NEW) Prepetition /	77,460.77	100.00%	9,412.16	68,048.61

Chapter 13 Case # 23-10843

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0011	VEOLIA WATER NEW JERSEY	UNSECURED	0.00	100.00%	0.00	0.00
0012	WELLS FARGO, AUTO	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0013	LVNV FUNDING LLC	UNSECURED	214.40	100.00%	0.00	214.40
0014	ONEMAIN	UNSECURED	6,126.89	100.00%	0.00	6,126.89
0015	WELLS FARGO BANK NA	(NEW) Prepetition /	3,017.46	100.00%	366.64	2,650.82
0016	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	447.45	100.00%	0.00	447.45
0017	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	275.60	100.00%	0.00	275.60
0018	QUANTUM3 GROUP LLC	UNSECURED	0.00	100.00%	0.00	0.00
0019	WELLS FARGO BANK, N.A.	SECURED	0.00	100.00%	0.00	0.00

Total Paid: \$14,667.93

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$14,530.00 - Paid to Claims: \$9,783.80 - Admin Costs Paid: \$4,884.13 = Funds on Hand: \$1,617.07

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**